

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM  
AGENCY MANAGEMENT BUDGET REPORT  
FOR THE PERIOD ENDING JUNE 29, 2020

BUDGET	CODE	RECAP
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ACCOUNT	DESCRIPTION	***** B U D G E T E D *****	***** A C T U A L *****	***** U N E X P E N D E D / U N R E A L I Z E D *****	***** U N E X P E N D E D / U N R E A L I Z E D *****	***** U N E X P E N D E D / U N R E A L I Z E D *****	***** U N E X P E N D E D / U N R E A L I Z E D *****	***** U N E X P E N D E D / U N R E A L I Z E D *****	***** U N E X P E N D E D / U N R E A L I Z E D *****
		CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
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	EXPENDITURES	19,054.00	19,054.00	930.00	17,628.41	1,425.59	1,425.59	1,751.19	1.02
	REVENUES	19,210.00	19,210.00	200.00	22,350.00	3,140.00-	3,140.00-	.00	1.16
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	INCREASE/ (DECREASE) IN FUND BALANCE	156.00	156.00	730.00-	4,721.59	4,565.59-	4,565.59-	.00	30.27
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CASH ANALYSIS									
-----									
	BEGINNING BALANCE				65,567.78				
	+ CASH RECEIPTS				22,350.00				
	- CASH DISBURSEMENTS				17,628.41				
	+ ASSETS				.00				
	+ LIABILITY				.00				
	+ EQUITY				.00				
	= ENDING BALANCE				70,289.37				
ADDITIONAL ASSETS									
-----									
	TOTAL AVAILABILITY				70,289.37				
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RMDSIDA9 NOT CERTIFIED  
 BD701-02  
 A90 BOARD OF ELECTROLYSIS EXAMINERS  
 28107 NC ST. BD. OF ELECTROL. EXAM.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM  
 AGENCY MANAGEMENT BUDGET REPORT  
 FOR THE PERIOD ENDING JUNE 29, 2020

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 RUN DATE: 06/26/2020  
 ATBD701

SUMMARY BY PURPOSE

PURPOSE	DESCRIPTION	***** B U D G E T E D *****		***** A C T U A L *****		UNEXPENDED / UNREALIZED ****		ENCUMBRANCES	RATE
		CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED		
EXPENDITURES-BUDGET AND ACTUAL									
2100	ADMINISTRATION	19,054.00	19,054.00	930.00	17,628.41	1,425.59	1,425.59	1,751.19	1.02
	EXPENDITURES	19,054.00	19,054.00	930.00	17,628.41	1,425.59	1,425.59	1,751.19	1.02
REVENUES-ESTIMATED AND ACTUAL									
2100	ADMINISTRATION	19,210.00	19,210.00	200.00	22,350.00	3,140.00-	3,140.00-	.00	1.16
	REVENUES	19,210.00	19,210.00	200.00	22,350.00	3,140.00-	3,140.00-	.00	1.16
	INCREASE/ (DECREASE) IN FUND BALANCE	156.00	156.00	730.00-	4,721.59	4,565.59-	4,565.59-	.00	30.27
CASH ANALYSIS									
	BEGINNING BALANCE				65,567.78				
	+ CASH RECEIPTS				22,350.00				
	- CASH DISBURSEMENTS				17,628.41				
	+ ASSETS				.00				
	+ LIABILITY				.00				
	+ EQUITY				.00				
	= ENDING BALANCE				70,289.37				
ADDITIONAL ASSETS									
	TOTAL AVAILABILITY				70,289.37				

RMDSIDA9 NOT CERTIFIED  
 BD701-03  
 A90 BOARD OF ELECTROLYSIS EXAMINERS  
 28107 NC ST. BD. OF ELECTROL. EXAM.

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SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	***** B U D G E T E D ***** CERTIFIED	***** A C T U A L ***** AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	UNEXPENDED / CERTIFIED	UNREALIZED AUTHORIZED	ENCUMBRANCES	RATE
EXPENDITURES-BUDGET AND ACTUAL									
532110	LEGAL SERVICES	165.00	165.00	.00	90.00	75.00	75.00	.00	.55
532120	FINAN/AUDIT SERVICES	59.00	59.00	.00	.00	59.00	59.00	.00	.00
532170	ADMIN SERVICES	12,324.00	12,324.00	.00	11,962.00	362.00	362.00	1,024.00	1.05
532500	RENTAL / LEASES	3,600.00	3,600.00	930.00	3,680.00	80.00-	80.00-	600.00	1.19
532700	TRAVEL/OTHER EMPLOYEE EX	255.00	255.00	.00	.00	255.00	255.00	.00	.00
532800	COMMUNICATION / DATA PRO	2,296.00	2,296.00	.00	1,689.95	606.05	606.05	127.19	.79
532XXX	PURCHASED SERVICES	18,699.00	18,699.00	930.00	17,421.95	1,277.05	1,277.05	1,751.19	1.03
533100	GENERAL ADMIN SUPPLIES	355.00	355.00	.00	206.46	148.54	148.54	.00	.58
533XXX	SUPPLIES	355.00	355.00	.00	206.46	148.54	148.54	.00	.58
TOTAL NON-SALARY ITEMS		19,054.00	19,054.00	930.00	17,628.41	1,425.59	1,425.59	1,751.19	1.02
EXPENDITURES		19,054.00	19,054.00	930.00	17,628.41	1,425.59	1,425.59	1,751.19	1.02
REVENUES-ESTIMATED AND ACTUAL									
435100	BSNS LICENSE FEES	10,650.00	10,650.00	100.00	10,875.00	225.00-	225.00-		1.02
435300	CERTIFICATION FEES	260.00	260.00	.00	375.00	115.00-	115.00-		1.44
435400	INSPECTION/EXAM FEES	7,100.00	7,100.00	100.00	9,550.00	2,450.00-	2,450.00-		1.35
435500	FINES,PENAL, ASSESS FEE	375.00	375.00	.00	575.00	200.00-	200.00-		1.53
435900	OTHER LIC,FEES/PERMITS	825.00	825.00	.00	975.00	150.00-	150.00-		1.18
REVENUES		19,210.00	19,210.00	200.00	22,350.00	3,140.00-	3,140.00-	.00	1.16
INCREASE/(DECREASE) IN FUND BALANCE		156.00	156.00	730.00-	4,721.59	4,565.59-	4,565.59-	.00	30.27

RMDSIDA9 NOT CERTIFIED  
BD701-03  
A90 BOARD OF ELECTROLYSIS EXAMINERS  
28107 NC ST. BD. OF ELECTROL. EXAM.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM  
AGENCY MANAGEMENT BUDGET REPORT  
FOR THE PERIOD ENDING JUNE 29, 2020

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SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	***** B U D G E T E D *****	***** A C T U A L *****	UNEXPENDED / UNREALIZED ****	ENCUMBRANCES	RATE
		CERTIFIED	AUTHORIZED	CERTIFIED	AUTHORIZED	
REVENUES-ESTIMATED AND ACTUAL						
-----						
CASH ANALYSIS						
-----						
	BEGINNING BALANCE			65,567.78		
	+ CASH RECEIPTS			22,350.00		
	- CASH DISBURSEMENTS			17,628.41		
	+ ASSETS			.00		
	+ LIABILITY			.00		
	+ EQUITY			.00		
	= ENDING BALANCE			70,289.37		
ADDITIONAL ASSETS						
-----						
	TOTAL AVAILABILITY			70,289.37		

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		***** B U D G E T E E D *****		***** A C T U A L *****		***** UNEXPENDED / UNREALIZED *****			
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435300	CERTIFICATION FEES	260.00	260.00	.00	375.00	115.00-	115.00-		1.44
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INCREASE/(DECREASE)									
IN FUND BALANCE		156.00	156.00	730.00-	4,721.59	4,565.59-	4,565.59-	.00	30.27

RMDSIDA9 NOT CERTIFIED  
BD701-03  
A90 BOARD OF ELECTROLYSIS EXAMINERS  
28107 NC ST. BD. OF ELECTROL. EXAM.  
2100 ADMINISTRATION

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DETAIL REPORT BY FUND

ACCOUNT	DESCRIPTION	***** B U D G E T E D *****	***** A C T U A L *****	UNEXPENDED / UNREALIZED ****	ENCUMBRANCES	RATE
		CERTIFIED	AUTHORIZED	CERTIFIED	AUTHORIZED	
REVENUES-ESTIMATED AND ACTUAL						
-----						
CASH ANALYSIS						
-----						
	BEGINNING BALANCE			65,567.78		
	+ CASH RECEIPTS			22,350.00		
	- CASH DISBURSEMENTS			17,628.41		
	+ ASSETS			.00		
	+ LIABILITY			.00		
	+ EQUITY			.00		
	= ENDING BALANCE			70,289.37		
ADDITIONAL ASSETS						
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	TOTAL AVAILABILITY			70,289.37		